

## Message Text

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PAGE 01 STATE 156033  
ORIGIN NEA-11

INFO OCT-01 ISO-00 AGR-05 /017 R

DRAFTED BY NEA/EGY:KEHONAN  
APPROVED BY NEA/EGY:DEZWEIFEL  
-----129633 200138Z /66  
P 200047Z JUN 78  
FM SECSTATE WASHDC  
TO AMEMBASSY CAIRO PRIORITY

UNCLAS STATE 156033

E.O. 11652: N/A

TAGS: EFIN, US, EG

SUBJECT: CCC CREDIT ARREARAGES

1. USDA HAS SENT FOLLOWING LETTER DATED JUNE 13, 1978 TO  
EMBASSY SUMMARIZING ARREARAGES DUE CCC AND THE DEPARTMENT  
OF AGRICULTURE AS OF MAY 31, 1978:

CCC CREDIT SALES  
GSM-4 CREDIT PER ENCLOSED  
LIST (ALSO SEE NOTE REGARDING \$1,500,866.59  
LATE PAYMENT INTEREST) PLUS INTEREST

PL 480  
CURRENT MATURITIES PER LETTER 1,257.70  
OF 12-3-76 PLUS INTEREST

CURRENT MATURITIES PER LETTER 77.70  
OF 12-3-76 PLUS INTEREST

CURRENT MATURITIES PER LETTER 74.69  
OF 12-3-76 PLUS INTEREST

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ADDITIONAL INTEREST FOR LATE  
PAYMENT OF AMOUNT \$503,855.31

DUE 4-1-76, PAID 4-20-76,  
PER LETTER OF 12-3-76 82.83

TOTAL 1,502,359.51

2. AS OF TODAY, CCC HAS STILL NOT RECEIVED PAYMENT FOR  
MAY. ADDITIONAL PAYMENTS NOT DUE UNTIL AUGUST, BY WHICH  
TIME CITIBANK ARRANGEMENT WILL HOPEFULLY BE OPERATIVE. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, DATA  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 20 jun 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE156033  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** KEHONAN  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780255-1076  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780639/aaaabhzv.tel  
**Line Count:** 67  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 73994685-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN NEA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2278710  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CCC CREDIT ARREARAGES  
**TAGS:** EFIN, US, EG  
**To:** CAIRO  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/73994685-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014